

Beechwood Parish - Summary 2015 Accounts/Comparisons

	30/06/2015	30/06/2014	30/06/2013
Opening bank balance	319,523	489,648	513,496
Receipts			
Family offering	59,603	69,586	80,500
Tax back	19,395	6,377	5,985
Yard collection	345	3,038	881
Shrines/books	7,108	2,971	5,027
Special Events (raffle)	1,178		1,710
Interest Income	3,188	6,994	11,060
Parish Centre (net income)	1,869	11,392	6,994
Sundry		772	
Total receipts	92,696	101,130	112,157
Payments			
<u>Altar supplies</u>			
Altar supplies	11,139	7,367	3,983
Missalettes etc	4,256	5,503	6,255
Books/papers			
Retreats/donations etc	15,270	1,224	7,558
Total Altar Supplies	30,665	14,094	17,796
<u>Wages</u>			
Office/sacristans	27,302	25,739	28,497
Choirs	3,180	3,644	5,610
Honariums/Supply priests	3,750	1,293	3,400
Total wages	34,232	30,676	37,507
<u>Energy</u>			
Electricity	5,658	4,096	5,272
Oil/gas	6,856	4,965	14,189
Total Energy	12,514	9,061	19,461
<u>Property Costs</u>			
Repairs/maintenance	17,496	9,983	22,983
Insurance/rates/Local property tax	13,252	15,230	9,886
Total property	30,708	25,213	32,869
<u>Office/sundry</u>			
Post/phone/stationery	8,046	10,539	10,188
Accounting/bank charges	1,920	1,632	1,973
Misc/sundry	5,365	3,271	3,152
Total office/sundry	15,321	15,442	15,313
Total Payments	123,439	94,486	122,946
SURPLUS/DEFICIT - NORMAL ACTIVITY	-30,753	6,644	-10,789
CAPITAL MOVEMENTS			
Bequests	39,714		5,153
Fund raising - launched May 2014	158,100	54,830	
Sale of property			
Projects	-75,038	-231,599	-17,337
SURPLUS/DEFICIT - Capital	122,776	-176,769	-12,184
SURPLUS/DEFICIT - OVERALL	92,023	-170,125	-22,973
ACTUAL BANK BALANCE	408,710	318,276	489,648

Comments 2015
Receipts down €8.4k vs 2014

Receipts down €8.4k vs 2014

Main negatives -
F/O down €10k,
P. Centre down €9.5k due to repairs
and maintenance
Main positives -
Tax back up €13k, shrines up €4.1k

Payments up €29k
Altar supplies - centenary
celebrations of €15.3k included

Wages up

Energy costs up modestly primarily
due to increased activity in church

R&M returning to more normal
post works

Stable

Computer upgraded.

Excluding centenary costs deficit is c €15k

Bequests total €94k over 4 years
Total €213k excl. Parish Centre

Projects €355k over past 4 years
Capital ac. €122k positive

Bank position is strong given
expenditure over past 4 years.